



**United States
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Deposit Account Statement

Requested Statement Month: July 2006
Deposit Account Number: 130410
Name: MCGLEW & TUTTLE
Attention: BOOKKEEPING
Address: SCARBOROUGH STATION
City: SCARBOROUGH
State: NY
Zip: 10510
Country: UNITED STATES

DATE	SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
07/12	2	10506416	71396	1252	\$450.00	\$9,315.95
07/13	4	78226374	T70887	6005	\$100.00	\$9,215.95
07/19	10	10581964	72270	1617	\$130.00	\$9,085.95
07/21	1	11253538	71903	1201	\$200.00	\$8,885.95
07/25	5	10495828	71416	2613	-\$460.00	\$9,345.95
07/25	6	10495828	71416	2616	-\$145.00	\$9,490.95
07/27	1	08964257	56356	1253	\$1,020.00	\$8,470.95
07/27	29	78306578	T71140	6005	\$100.00	\$8,370.95

START	SUM OF	SUM OF	END
BALANCE	CHARGES	REPLENISH	BALANCE
\$9,765.95	\$2,000.00	\$605.00	\$8,370.95

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